Mirae Asset Mutual Fund

Trustee: Mirae Asset Trustee Company Private Limited CIN: U65191MH2007FTC170231

Investment Manager: Mirae Asset Investment Managers (India) Private Limited

CIN: U65990MH2019PTC324625

Registered & Corporate Office:

Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai $-400098\,$

Tel. No.: 022-678 00 300 Fax No.: 022-6725 3940 - 47

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KEY INFORMATION MEMORANDUM

of

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

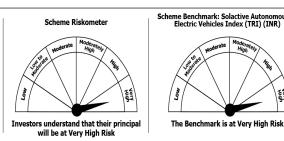
An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.

PRODUCT LABELLING -

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Note: The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer for units of Rs. 10/- each during the New Fund Offer and continuous offer for units at NAV based prices.

New Fund Offer opens on : 16/08/2022 New Fund Offer closes on : 30/08/2022

Scheme re-opens for continuous Sale and Repurchase from 08/09/2022

The subscription list may be closed earlier by giving at least one day's notice in one daily newspaper. The Trustee reserves the right to extend the closing date of the New Fund Offer Period, subject to the condition that the entire New Fund Offer Period including the extension, shall not be kept open for more than 15 days.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document (SID)

Key Information Memorandum - Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.miraeassetmf.co.in

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Scheme Code	MIRA/O/O/FOO/22/05/0039				
Type of the	An open ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based				
scheme	on companies involved in development of Electric & Autonomous Vehicles and related technology,				
	components and materials.				
Investment	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio				
Objective	investing in units of overseas equity ETFs which are based on companies involved in development of				
	Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance				
	that the investment objective of the Scheme will be realized.				
Asset	Under normal circumstances, the asset allocation will be as follows:				

Allocation Pattern of the scheme

Types of Instruments	Indicative allocation (% of total assets)	
Types of Instruments	Minimum	Maximum
Units of overseas equity Exchange Traded Funds\$	95%	100%
Money market instruments including Tri Party REPO/ debt securities,	0	5%
Units of debt/liquid schemes of domestic Mutual Funds*		

\$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.

"Related technology, components and materials" implies companies that produce electric, hybrid and autonomous vehicle components which are used in building of the vehicle, including batteries, fuel cells, car components, communication equipment, Electronic Components, software, communication services, semiconductor, electrical and power equipment's, chemicals, raw materials including metal mining and products (for example lithium, cobalt etc.), sensors, mapping, artificial intelligence, Advanced Driver Assistance Systems, ride-share platforms and network-connected services for transportation.

Debt instruments include securitized debt upto 5% of net assets of the scheme. The Scheme will not invest in Units issued by REITs & InvITs.

The scheme intends to invest in one or more of the below mentioned ETFs:

- Global X Lithium & Battery Tech ETF
- Global X Autonomous & Electric Vehicles ETF
- Global X China Electric Vehicle and Battery ETF
- Global X Autonomous & Electric Vehicles UCITS ETF
- Global X Lithium & Battery Tech UCITS ETF

The Scheme shall invest only from the aforementioned overseas ETFs.

Overseas Investments:

Under normal circumstances the Scheme may invest up to 100% of net assets in Overseas Financial Assets/Foreign Securities.

The scheme intends to invest in overseas equity ETFs which is denominated in foreign currency. Different underlying ETFs may be denominated in different foreign currency. The Investor of Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund will hence be exposed to foreign currency movement. The scheme does not intend to hedge this exposure.

*The Scheme may invest in the schemes of Mutual Funds (including ETFs) in accordance with the

applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.

The Scheme may invest in repo/reverse repo in corporate bonds. The gross exposure of the scheme to 'corporate bonds repo transactions' shall not be more than 5% of the net assets of the concerned scheme. The Scheme may invest in Structured Obligations / Credit Enhancements not exceeding 5% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the scheme.

The Scheme may invest in debt instruments with special features in accordance with limits as defined in SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021.

The scheme shall not engage in short selling. The scheme shall not invest in any unrated debt instruments. The scheme will not engage in securities lending and borrowing. The Scheme shall not invest in derivative instruments. The scheme shall not invest in credit default swaps.

The cumulative gross exposure to units of equity Exchange Traded Funds, money market instruments, debt instruments, repo transactions, units of debt/liquid schemes of domestic Mutual Funds will not exceed 100% of the Net Assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days shall not be treated in gross exposure as per SEBI Circular no. Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010.

Debt securities include, but are not limited to, debt securities of the Government of India, State and Local Governments, Government Agencies, Statutory Bodies, Public Sector Undertakings, Public Sector Banks or Private Sector Banks or any other Banks, Financial Institutions, Development Financial Institutions, and Corporate Entities, collateralized debt securities or any other instruments as may be prevailing and permissible under the Regulations from time to time).

The debt securities (including money market instruments) referred to above could be fixed rate or floating rate, listed, unlisted, privately placed, among others, as permitted by regulation.

Pending deployment of funds of a Scheme in securities in terms of investment objectives of the scheme a mutual fund can invest the funds of the Scheme in short term deposits of scheduled commercial banks in terms of SEBI circular dated April 16, 2007, June 23, 2008, August 16, 2019 and September 20, 2019.

Investment in Overseas Financial Assets/Foreign Securities:

According to SEBI circular no. SEBI/IMD/CIR No. 7/104753/07 dated September 26, 2007 read alongwith SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/225 dated November 05, 2020 and SEBI Circular No. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 3, 2021, mutual funds can invest in ADRs/GDRs/other specified foreign securities and such investments are subject to an overall limit of US\$ 7 bn. for all mutual funds put together. The Mutual Fund has been allowed an individual limit of US\$ 1 Billion. The overall ceiling for investment in overseas ETFs that invest in securities is US\$ 1 billion subject to a maximum of US\$ 300 million per mutual fund.

The Scheme intends to invest upto a maximum of USD 250 million which shall be valid for a period of six months from the date of closure of New Fund Offer. Post the six month period, the Scheme shall invest not exceeding 20% of the average AUM in Overseas securities / Overseas ETFs of the previous three calendar months subject to the maximum limits mentioned above.

The dedicated fund manager appointed for making overseas investments by the Mutual Fund will be in accordance with the applicable requirements of SEBI. In line with SEBI circular no. SEBI/IMD/CIR No. 7/104753/07 dated September 26, 2007 and all applicable regulations/guidelines/directives/notifications, as may be stipulated by SEBI and RBI from time to time, the Scheme will invest in the units of Listed equity

Exchange Traded Funds subject to all approvals vide SEBI circular no. SEBI/IMD/CIR No. 7/104753/07 dated September 26, 2007 and all applicable regulations/guidelines/directives/notifications, as may be stipulated by SEBI and RBI from time to time.

Subject to SEBI (MF) Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. As per SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021 and in line with SEBI clarification letter dated June 29, 2022, such changes in the investment pattern will be for short term and for defensive consideration only. In the event of deviations, portfolio rebalancing will be carried out within 30 calendar days in such cases.

In the event of deviation from mandated asset allocation mentioned above due to passive breaches, the rebalancing will be carried out in 30 business days. Where the portfolio is not rebalanced within 30 business days, justification for the same including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period in accordance with SEBI Circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme.

Investment Strategy

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme will be realized.

"Related technology, components and materials" implies companies that produce electric, hybrid and autonomous vehicle components which are used in building of the vehicle, including batteries, fuel cells, car components, communication equipment, Electronic Components, software, communication services, semiconductor, electrical and power equipment's, chemicals, raw materials including metal mining and products (for example lithium, cobalt etc.), sensors, mapping, artificial intelligence, Advanced Driver Assistance Systems, ride-share platforms and network-connected services for transportation.

The scheme may invest in multiple ETFs which are listed in different countries and track companies from different geographies. The scheme may invest in the units of ETFs through the exchange on which the ETF is listed, through the asset management company which is managing the ETF, through authorized participant, market marker or any other available counterparty.

For detailed investment strategy, refer SID.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment.

The Scheme is subjected to risk factors associated with Overseas Investments, Securitized Debt, Debt & Money Market Instruments, segregated portfolio, Investing in Underlying Schemes, structured obligations and credit enhancement, debt instruments having special features.

Risk Control measures

Risk Associated With Underlying Schemes

• Liquidity Risk on account of investments in international funds: The investments are made in international funds, which provide daily liquidity. However there exists a possibility that different settlement cycles and foreign exchange conversion could leads to delay in receipt of redemption proceeds. To mitigate this risk, daily cash management monitoring is performed by the Risk team by taking into consideration future cash flows on account of redemptions as well as subscriptions

into/from the domestic fund. The endeavor is to maintain an adequate liquidity cushion in Indian Rupee terms by making investments in very short term money market instruments and/or liquid schemes in India.

- Expense Risks associated with investments in international funds: Any increase in the expense structure of the international funds is not expected to have any impact as the aggregate of expenses incurred by the Indian Fund-of-Funds scheme and the underlying international funds is subject to limits prescribed by SEBI.
- Portfolio Disclosure Risks associated with investments in international fund: Full portfolio disclosure may not be available at the end of each month. Full portfolio holdings can be obtained from underlying international funds on a quarterly basis.
- Investment Policy and/or fundamental attribute change risks associated with investments in International funds: Investments are made in overseas equity ETFs, however there exists possibility that there is a change in the fundamental attributes of the underlying ETF. In such circumstances, the AMC, may take action to safeguard the interest of the unit holders within the purview of the SEBI guidelines
- Risks associated with investments in overseas equity ETFs special risk consideration related to international fund: To the extent of the investments in overseas equity ETFs, the risks of such underlying ETFs will exist. The investors should note that these risks cannot be defeased as this fund is managed by other asset management companies.

Risks Associated with Debt & Money Market Instruments

<u>Credit Risk</u> - The fund has a rigorous credit research process. There is a regulatory and internal cap on exposure to each issuer. This ensures a diversified portfolio and reduced credit risk in the portfolio.

While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated.

Risks Associated with Repo in Corporate Debt

While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated.

Risks associated with investing in Tri-Party Repo through CCIL (TREPS)

the scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member). However, it may be noted that a member shall have the right to submit resignation from the membership of the Security segment if it has taken a loss through replenishment of its contribution to the default fund for the segments and a loss threshold as notified have been reached.

For detailed risk control measures, refer SID

Plans and Options

The Scheme will have Regular Plan and Direct Plan** with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form.

Each of the above Regular and Direct Plan under the scheme will have the following Options / Suboptions: Growth Option

The default option for the unitholders will be Regular Plan - Growth Option if he is routing his investments through a distributor and Direct Plan - Growth option if he is a direct investor.

Investors subscribing under Direct Plan of the Scheme will have to indicate "Direct Plan" against the Scheme name in the application form i.e. "Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund". Treatment for investors based on the applications received is given in the table below:

Scenario	Broker Code	Plan mentioned	Default Plan to
	mentioned by the	by the investor	be captured
	investor		
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

**DIRECT PLAN: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund or through the stock exchange infrastructure and is not available for investors who route their investments through a Distributor.

For more details & information on plans/options, please refer section "A. New Fund Offer".

Applicable NAV (after the scheme opens for repurchase)

Cut-off time is the time before which the Investor's Application Form(s) (complete in all respects) should reach the Official Points of Acceptance to be entitled to the Applicable NAV of that Business Day.

An application will be considered accepted on a Business Day, subject to it being complete in all respects and received and time stamped upto the relevant Cut-off time mentioned below, at any of the Official Points of Acceptance of transactions. Where an application is received and the time stamping is done after the relevant Cut-off time the request will be deemed to have been received on the next Business Day.

Cut off timing for subscriptions/purchases/switch- ins:

- i. In respect of valid applications received upto 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase/switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable.
- ii. In respect of valid applications received after 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day the closing NAV of the next Business Day shall be applicable.
- iii. Irrespective of the time of receipt of applications at the Official Point(s) of Acceptance, where the funds for the entire amount of subscription/purchase/ switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available

	for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.				
	For Redemption/ Repurchases/Switch out:				
	i. In respect of valid application accepted at an Official Points of Acceptance up to 3 p.m. on a Business Day by the Fund, the closing NAV of that day will be applicable.				
	ii. In respect of valid application accepted at an Official Point of Acceptance as listed in the SAI, after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day will be applicable.				
Minimum	Purchase: Rs. 5000/- and in multiples of Re. 1/- thereafter				
Amount for	Additional Purchase: Rs.1000/- and in multiples of Re.1/- thereafter.				
Application	Redemption: The minimum redemption amount shall be 'any amount' or 'any number of units' as				
FF	requested by the investor at the time of redemption request.				
Dispatch of	The redemption or repurchase proceeds shall be dispatched to the unitholders within 10 working days from				
Repurchase	the date of redemption or repurchase				
(Redemption)	the date of redemption of reputehase				
Request					
Benchmark	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)				
Index	Solactive Autonomous & Electric vehicles mack (TRI) (IIVR)				
Name of the	The Scheme will be managed by Mr. Siddharth Srivastava				
Fund	The Scheme will be managed by Wir. Siddhardi Sirvastava				
Manager Manager					
Name of the	Mirae Asset Trustee Company Private Limited				
Trustee	Willac Asset Trustee Company Trivate Ellinted				
Company					
Expenses of	During New Fund Offer and Ongoing Offer Periods				
the Scheme	During New Fund Otter and Ongoing Otter Periods				
	Entury I and Not Applicable In accordance with CEDI circular no CEDI/IMD/CID No. 4/169220/00				
1.Load Structure	Entry Load: Not Applicable: In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Similarly, no entry load will be charged with respect to applications for registrations under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) accepted by the Mutual Fund with effect from August, 1, 2009.				
	Exit Load:				
	If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.				
	As per SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, no load would be charged on Bonus units.				
	The investor is requested to check the prevailing load structure of the scheme before investing. No exit load is chargeable in case of switches made between different options of schemes, subject to regulations, the Trustee retains the right to change / impose an Exit Load. A Switch-Out/Withdrawal under SWP will also attract an exit load like any redemption. Exit load is applicable for all the Plans (i.e. the Regular Plan & the Direct Plan) under the Scheme by applying First in First Out basis. No Exit Load is chargeable in case of switches made between different Sub-options of the same plan. To elaborate, units for redemption/SWP transactions are extinguished based on the first-in first-out methodology. The holding period for particular units is calculated from the date of its allotment. If the unit balance, so wish to be redeemed does not fulfill the minimum number of days (as per the exit load structure), appropriate number of balance such units will be charged an exit load. All such units which have completed the minimum number of days as per exit load structure will not be charged any exit load.				
L					

For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.

The Mutual Fund may charge the load within the stipulated limit of 5% and without any discrimination to any specific group. The Repurchase Price however, will not be lower than 95% of the NAV.

The Trustee reserves the right to modify/alter the load structure and may decide to charge an exit load on the Units with prospective effect, subject to the maximum limits as prescribed under the SEBI Regulations. At the time of changing the load structure, the AMC shall take the following steps:

- Arrangements shall be made to display the changes/modifications in the SID in the form of a notice in all the Mirae Asset ISCs' and distributors' offices & AMC's website.
- The notice—cum-addendum detailing the changes shall be attached to SIDs and Key Information Memoranda. The addendum will be circulated to all the distributors so that the same can be attached to all SIDs and Key Information Memoranda already in stock.
- The introduction of the exit load along with the details shall be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after the introduction of such load.
- Any other measures which the mutual funds may feel necessary.

The AMC may change the load from time to time and in case of an exit/repurchase load this may be linked to the period of holding. It may be noted that any such change in the load structure shall be applicable on prospective investment only. The exit load (net off GST, if any, payable in respect of the same) shall be credited to the Scheme of the Fund.

The distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor.

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that the following expenses will be charged to the scheme as expenses as permitted under Regulation 52 of SEBI (MF) Regulations. For the actual current expenses being charged, the investor should refer to the website of the Fund.

2. Recurring Expenses

The recurring expenses of operating the Scheme on an annual basis, which shall be charged to the Scheme, are estimated to be as follows (each as a percentage per annum of the daily net assets)

Particulars	% p.a. of daily net assets
Investment Management & Advisory Fee	
Trustee fee	
Audit fees	
Custodian fees	
RTA Fees	
Marketing & Selling expense incl. agent commission**	
Cost related to investor communications	
Cost of fund transfer from location to location	TT : 1 000/
Cost of providing account statements and warrants	Upto 1.00%

	Costs of statutory Advertisements			
	Cost towards investor education & awareness (at least 2 bps)			
	Brokerage & transaction cost over and above 12 bps for cash market transactions (a)(a)			
	Goods and Services tax on expenses other than investment and advisory fees			
	Goods and Services tax on brokerage and transaction cost			
	Other Expenses*			
	Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c)			
	^ Additional expenses under regulation 52 (6A) (c)	Upto 0.05%		
	Additional expenses for gross new inflows from specified cities	Upto 0.30%		
	*Other expenses: Any other expenses which are directly attributable to the Scheme, mapproval of the Trustee within the overall limits as specified in the Regulations exc which are specifically prohibited. ^ Such expenses will not be charged if exit load is not levied/not applicable to the scheme.	ept those expenses		
	Provided that the total expense ratio to be charged over and above the weighted a expense ratio of the underlying schemes shall not exceed two times the weighted a expense ratio levied by the underlying scheme(s), subject to the overall ceilings as stated	verage of the total everage of the total		
	The total expense ratio of Mirae Asset Electric & Autonomous Vehicles ETFs Fund of total expense ratio of underlying schemes shall be within the regulatory limits of 1% in 52 clause 6 sub clause (a)(i) of the SEBI Mutual Funds Regulations.			
	For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.			
Waiver of Load for Direct Applications	Not Applicable.			
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the paragraph on Taxation in the "Statement of Additio "Scheme Information Document" and to consult their own unit holder's tax advisors specific amount of tax and other implications arising out of their participation in the sch	with respect to the		
Daily Net Asset Value (NAV)	Since this Scheme invests in units of overseas equity ETFs, the NAV of the Scheme (Day T) will be based on the closing price of the underlying fund on the exchange in vithat day (Day T). Since the closing price of the underlying fund on the exchange in will business day (Day T) would normally be available either late in the evening of the business day (Day T) would normally be available either late in the evening of the business Day by 10.00 a.m, based on the closing price of the underlying fund on the exchange in will business Day by 10.00 a.m, based on the closing price of the underlying fund on the exchange in www.miraeassetmf.co.in and www.amfiindia.com. Investors can also call us on "1800 of from a MTNL / BSNL landline) to know the latest NAV. The AMC will update the website www.amfiindia.com by 10.00 a.m. on the next business day and also (www.miraeassetmf.co.in).	which it is listed for nich it is listed on a ness day (Day T) or ess day on the next exchange in which it also be viewed on 2090 777" (toll-free ne NAVs on AMFI		
For Investor	Mr. Chaitanya Chaubal			
Grievances	Mirae Asset Investment Managers (India) Private Limited			
please	606, 6th Floor, Windsor Bldg., Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098	5.		
contact	Telephone Nos.: 6780 0300 e-mail: Chaubal.chaitanya@miraeasset.com Investors are advised to contact any of the ISCs or the AMC by calling the investor at "1800 2090 777" (toll-free from a MTNL / BSNL landline) for any queries. Investor			

the website at www.miraeassetmf.co.in, for complete details. The AMC shall send an allotment confirmation specifying the units allotted by way of e-mail and/or SMS Unitholders' within 5 Business Days of receipt of valid application to the Unit holders registered e-mail address and/or Information mobile number. Monthly/Half Yearly Portfolio Disclosures: The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme in the prescribed format, as on the last day of the month / half-year i.e. March 31 and September 30, on its website viz. https://www.miraeassetmf.co.in/ and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com within 10 days from the close of each month/ half year respectively. In case of unitholders whose e-mail addresses are registered, the Mutual Fund/ AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/ half year respectively. Mutual Fund / AMC will publish an advertisement every half year in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half-yearly statement of the Scheme portfolio on its website and on the website of Association of Mutual Funds in India (AMFI). Mutual Fund / AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder. Half Yearly Unaudited Financial Results: Half yearly Unaudited Financial Results shall be hosted in the prescribed format on the website of the Mutual Fund on www.miraeassetmf.co.in within one month from the close of each half year i.e. on March 31 and on September 30 and an advertisement in this regard shall be published in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated. A link for the half yearly Unaudited Financial Results shall also be provided on website of Association of Mutual Funds in India (AMFI) on www.amfiindia.com. Annual Financial Results: Pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. Cir/IMD/DF/16/2011 dated September 8, 2011, read with SEBI Mutual Fund (Second Amendment) Regulation 2018, the scheme wise annual report or abridged summary thereof will be hosted on the website of the Mirae Asset Mutual Fund viz. https://miraeassetmf.co.in and on the website of AMFI, not later than four months after the close of each financial year (31st March). The AMCs shall display the link prominently on the website of the Mirae Asset Mutual Fund viz. https://miraeassetmf.co.in and make the physical copies available to the unitholders, at their registered offices at all times. Unit holders whose e-mail addresses are not registered will have to specifically 'opt in' to receive physical copy of scheme wise annual report or abridged summary thereof. The unit holders may request for a physical copy of scheme annual reports at a price and the text of the relevant scheme by writing to the Mirae Asset Investment Managers (India) Pvt Ltd. / Investor Service Centre / Registrar & Transfer Agents. The Mutual Fund / AMC shall provide a physical copy of abridged report of the annual report, without charging any cost, on specific request received from a unit holder. An advertisement shall be published every year disclosing the hosting of the scheme wise annual report on website of Mirae Asset Mutual Fund and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Segregated In case of a credit event at issuer level and to deal with liquidity risk, Creation of segregated portfolio shall **Portfolio** be subject to guidelines specified by SEBI from time to time. For complete details please refer SID of the Scheme. Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department **Stamp Duty** of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on

applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the

	unitholders would be reduced to that extent.				
	Please refer Statement of Additional Information for more details.				
Product	The Risk-o-meter shall have following six levels of risk:				
Labeling	i. Low Risk				
	ii. Low to Moderate Risk				
	iii. Moderate Risk				
	iv. Moderately High Risk				
	v. High Risk and				
	vi. Very High Risk				
	The evaluation of risk levels of a scheme shall be done in accordance with SEBI Circular n SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020.				
	Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an email or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month.				
	The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.				
	The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.				
	Further, in accordance with provisions of SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/621 dated August 31, 2021, the AMC shall disclose: a) risk-o-meter of the scheme wherever the performance of the scheme is disclosed; b) risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of				
	the benchmark is disclosed. c) scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while disclosing portfolio of				

Additional Disclosures:

Details as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016

the scheme in terms of SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

Fund Manager Details:

Sr. No.	Particulars	Details	
i.	Name	Siddharth Srivastava - Head – ETF Products	
ii.	Age	35 years	
iii.	Qualification	MBA (Tech), BTech	
iv.	Previous experience	Mr. Srivastava has more than 11 years of experience in the field of financial services and stock markets.	
		He has been associated with Mirae Asset Investment Managers (India) Private Limited from 1 st January 2020 till date with overall responsibilities of leading passive investment products.	
		He has been associated with Mirae Asset Global Investments	

Key Information Memorandum - Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

		(India) Private Limited from 17 th Oct, 2018 – 31 st December 2019 with overall responsibilities of leading passive investment products of the company. Prior to this assignment, he was Senior Manager at NSE Indices Limited from Sep 2014 – Oct 2018 and was associated as Senior Associate at Morgan Stanley Capital International from Nov 2010 – Aug 2014.
		Others schemes managed by him: 1. Mirae Asset NYSE FANG+ ETF
		2. Mirae Asset S&P 500 Top 50 ETF
		3. Mirae Asset Hang Seng TECH ETF
		J. Miliae Mosel Hailg Song 1 Dolf D11
v.	Tenure for which	N.A since the scheme is a new scheme
	the fund manager	
	has been managing	
	the scheme	
vi.	Scheme's portfolio turnover ratio	N.A since the scheme is a new scheme

Comparison with similar existing schemes of Mirae Asset Mutual Fund:

The below table shows the differentiation of the Scheme with the existing Fund of Fund of Mirae Asset Mutual Fund:

Scheme Name	Investment Objective	Asset Allocation Pattern	Investment Strategy	No of Folios	AUM as on July
				as on	28, 2022
				July 28,	(in Rs.
				2022	crores)

Mirae	The investment	Units of Global X	3	N.A since this is a new
Asset	objective of the	Artificial	the scheme is to provide	scheme
Global X	scheme is to	Intelligence &		
Artificial	provide long-	Technology ETF:	appreciation from a	
Intellige	term capital	95% to 100%	portfolio investing in units	
nce &	appreciation		of units of Global X	
Technolo	from a portfolio	Money market	Artificial Intelligence &	
gy ETF	investing in	instruments	Technology ETF. There is	
Fund of	units of units of	including Tri Party	no assurance that the	
Fund	Global X	REPO/ debt	investment objective of the	
	Artificial	securities, Units of	Scheme will be realized	
	Intelligence &	debt/liquid schemes	and the Scheme does not	
	Technology	of domestic Mutual	assure or guarantee any	
	ETF. There is	Funds: 0% to 5%	returns.	
	no assurance			
	that the		The scheme may invest in	
	investment		the units of ETF through	
	objective of the		the exchange on which the	
	Scheme will be		ETF is listed, through the	
	realized and the		asset management	
	Scheme does		company which is	
	not assure or		managing the ETF, through	
	guarantee any		authorized participant,	
	returns.		market marker or any other	
			available counterparty.	

Mirae	The investment	Units of domestic	As per investment	10013	319.54
Asset	objective of the	Equity Exchange	objective, the scheme will		
Equity	scheme is to	Traded Funds	predominantly invest in the		
Allocato	provide long-	(ETFs): 95% to	units of domestic equity		
r Fund	term capital	100%	ETFs, the portfolio of		
of Fund	appreciation		which shall mostly be		
	from a portfolio	Money market	based on stocks from large		
	investing	instruments / debt	cap and/or midcap equity		
	predominantly	securities,	segment. The selection of		
	in units of	Instruments and/or	stocks for the portfolio of		
	domestic equity	units of debt/liquid	underlying ETFs may be		
	ETFs. There is	schemes of	based on market cap range,		
	no assurance	domestic Mutual	sector, theme, strategy etc.		
	that the	Funds: 0% to 5%	or a combination of one or		
	investment		more of these styles.		
	objective of the				
	Scheme will be		Investments made from the		
	realized.		net assets of the Scheme		
			would be in accordance		
			with the investment		
			objective of the Scheme		
			and the provisions of the		
			SEBI (MF) Regulations.		
			The AMC will strive to		
			achieve the investment		
			objective by way of a		
			judicious portfolio mix		
			comprising of Debt and		
			Money Market Instruments		
			and equity/ equity related		
			instruments.		

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	Asset ESG Sector Leaders ETF: 95% to 100% Money market instruments / debt securities, Instruments and/or	As per investment objective, the scheme will predominantly invest in units of Mirae Asset ESG Sector Leaders ETF. Investments made from the net assets of the Scheme would be in accordance with the investment objective of the Scheme and the provisions of the SEBI (MF) Regulations. The AMC will strive to achieve the investment objective by way of a judicious portfolio mix comprising of Debt and Money Market Instruments and equity/ equity related instruments.	7325	135.48
Mirae Asset NYSE FANG+ ETF Fund of Fund	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized	Asset NYSE FANG+ ETF: 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual	net assets of the Scheme would be in accordance with the investment objective of the Scheme and the provisions of the	87998	788.33

Mirae	The investment		As per investment	30459	363.59
Asset	objective of the	Asset S&P 500	objective, the scheme will		
S&P 500	scheme is to	Top 50 ETF: 95%	invest in units of Mirae		
Top 50	provide long-	to 100%	Asset S&P 500 TOP 50		
ETF	term capital		ETF.		
Fund of	appreciation	Money market			
Fund	from a portfolio	instruments / debt			
1 4114	investing in	securities,	would be in accordance		
	units of Mirae	Instruments and/or			
	Asset S&P 500				
	TOP 50 ETF.	schemes of	_		
			<u>.</u>		
	There is no	domestic Mutual	SEBI (MF) Regulations.		
	assurance that	Funds: 0% to 5%	The AMC will strive to		
	the investment		achieve the investment		
	objective of the		objective by way of a		
	Scheme will be		judicious portfolio mix		
	realized		comprising of Debt and		
			Money		
			Market Instruments and		
			equity/ equity related		
			instruments.		
Mirae	The investment	Units of Mirae	As per investment	8886	69.60
Asset	objective of the	Asset Hang Seng	objective, the scheme will		
Hang	scheme is to	TECH ETF: 95%	invest in units of Mirae		
Seng	provide long-	to 100%	Asset Hang Seng TECH		
TECH	term capital		ETF.		
ETF	appreciation	Money market	Investments made from the		
Fund of	from a portfolio	instruments / debt	net assets of the Scheme		
Fund	investing in	securities,	would be in accordance		
	units of Mirae	Instruments and/or			
	Asset Hang				
	Seng TECH		•		
	ETF. There is	domestic Mutual	SEBI (MF) Regulations.		
	no assurance		The AMC will strive to		
	that the	1 41145. 0/0 10 3/0	achieve the investment		
	investment		objective by way of a		
	objective of the		judicious portfolio mix		
	Scheme will be		comprising of Debt and		
	realized		Money		
			Market Instruments and		
			equity/ equity related		
1			instruments.		

Mirae	The investment	Units of Mirae	As per investment	4637	41.09
			•	TU3 /	41.07
Asset	objective of the	Asset Nifty India	objective, the scheme will		
Nifty	scheme is to	Manufacturing	predominantly invest in		
India	provide long-	ETF: 95% to 100%	units of Mirae Asset Nifty		
Manufac	term capital		India Manufacturing ETF.		
turing	appreciation	Money market			
ETF	from a portfolio	instruments / debt	Investments made from the		
Fund of	investing	securities,	net assets of the Scheme		
Fund	predominantly	Instruments and/or	would be in accordance		
	in units of	units of debt/liquid	with the investment		
	Mirae Asset	schemes of	objective of the Scheme		
	Nifty India	domestic Mutual	and the provisions of the		
	Manufacturing	Funds: 0% to 5%	SEBI (MF) Regulations.		
	ETF. There is		, ,		
	no assurance				
	that the				
	investment				
	objective of the				
	Scheme will be				
	realized.				
	1 2 3 3 1 2 3 3 1				

Date: August 02, 2022

APPLICATION FORM - MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFs FUND OF FUND

An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. Offer for units of ₹ 10/- each during the New Fund Offer period and at NAV based prices upon re-opening. Scheme re-opens for continuous sale & re-purchase on and from 08/09/2022



This product is suitable for investors who are seeking*:



(An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.) To generate long-term capital appreciation / income The second of th New Fund Offer opens on : 16/08/22 New Fund Offer closes on : 30/08/22 ors should consult their financial advisers if they are not clear about the suitability of the product. Application No.: Sub Broker / ISC Date Time Stamp Name & Broker Code/ **EUIN* Sub Agent Code** Internal Code for AMC **Agent ARN Code** ARN/RIA Code* Reference No. EUIN Declaration: Declaration for "Execution Only" Transaction(where Employee Unique Identification Number-EUIN* box is left blank). Please refer instruction 12 of KIM for complete details on EUIN.I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. **RIA/Declaration: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Registered Investment Adviser/RIA". SIP Application Lumpsum Investment Micro Application TRANSACTION CHARGES (Please ⊘ any one of the below. Refer Instructions No. 11) ☐ I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS OR ☐ I AM AN EXISTING INVESTOR IN MUTUAL FUNDS Applicable transaction charges will be deducted in case your distributor has opted for such charges. Upfront commission shall be paid directly by the investor to the ARN Holder(AMFI registered Distributor)based on the investor's assessment of various factors including the services rendered by the ARN Holder. EXISTING UNIT HOLDER INFORMATION - Please fill in your Folio Number, PAN, KIN in below Sections 2, 3, 4 & proceed to Section 7 for Investment Details. The details in our records under the Folio No. mentioned alongside will apply for this application.All Unit Holders in the Folio No given Folio should be KYC compliant. Any updation in KYC credentials may be filled in the below sections. 2. APPLICANT(S) NAME AND IN INFORMATION [Refer Instruction 2] If the 1st / Sole Applicant is Minor, then please provide details of natural / legal guardian 1st SOLE APPLICANT Mr. / Ms. /M/s PAN (Please write the name as per PAN Card) **LEI Code for entities** Pls indicate if US Person or a resident for tax purpose / Resident of Canada CKYC ID No. (KIN) ☐ Yes □ No^{\$}(\$Default if not ✓)

				(\$B0.000	
GUARDIAN (In case 1st Applicant is a Minor) Mr. / Ms. / M/s.			☐ Moth	Relationship with Mino	or (Please ✓) Legal Guardia
IVII. / IVIS. / IVI/S.			IVIOU		Legal Guardia
GUARDIAN CKYC ID No. (KIN)		KYC (Pleas			
POA / Custodian Name:				KYC (Please ✓) Proof Attache
POA / Custodian CKYC ID No. (KIN)			POA / Custodian PAN		
Contact Person for Corporate Investor:			Designation:		
3. FIRST APPLICANT AND KYC DETAILS	All fields marked as (*)	are Mandatory			
1 st SOLE APPLICANT Individual or	Non-Individual [Please FillI Ult	timate Beneficial Ownership	(UBO) Declaration Form in	section 11a & 11b - Refe	r Instruction No. 17]
*Date of Birth/ Incorporation (Individual) (Non-Individual) (Please write the Date of birth as per Aadhaar Card		e of Birth (Please ✓) ninor applicant)	☐ Birth Certificate ☐ Passport of the Minor	☐ School Leaving Cer ☐ Others(Ple	rtificate / Mark Shee ease specify)
	Country of Birth / Incorporation:	Nationality:		Gender	Female Othe
Type: Resident Individual Sole Prop	NRI - NRE Trust	Bank / Fls 🔲 Flls 🔲 I	PIO Society/AOP/BOI	☐ Minor through Guar	dian 🗌 NRI - NRO
☐ HUF☐ LLP☐ Listed Company☐ Private Co	mpany Public Ltd. Company	Artificial Juridicial Person	Partnership Firm FOF	- MF Schemes Other	(Please specify)
a*. Occupation Details [Please tick (✓)]		Public Sector Governm	nent Service Studen		nal Housewife (Please specify)
b*. Politically Exposed Person (PEP) Status (Also	applicable for authorised signatorio	es/Promoters/Karta/Trustee/Wh	iole time Directors)	PEP I am Related to P	EP Not Applicabl

	Business	Retired	Retired		Proprietorship		(Flease specify)
b*. Politically Exposed Person (PEP) Status (Also	applicable for authorised	signatories/Promoter	s/Karta/Trustee/Whole	time Director	rs) 🗌 I am PEP 🗌 I a	am Related to Pl	EP Not Applicable
c*. Gross Annual Income (₹) [Please tick (✔)]	Below 1 Lakh	1-5 Lakhs	5-10 Lakhs		☐ 10-25 Lakhs	25 Lakhs	> 1 Crore
d*. Net-worth (Mandatory for Non-Individuals) ₹				as on D		Y Y Y	(Not older than 1 year)
e*. Non-Individual Investors involved/providing any of the mentioned services		Exchange / Money ending / Pawning	Changer Services		ming/Gambling/Lotte ne of the above	ry/Casino Servio	ces

4.	BANK ACCOUNT DETAILS - Mandator	v	[Refer I	nstruction	Nos.	3 &	41

Name	of t	he Ba	ank:
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	Core Banking A/c No.																		A/c. Type Pls. (✓)) <u> </u>	NRE_	CURRENT	SAVINGS	NRO	Othe
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Branch Name: Address:

Bank Branch City:	State:	Pin Code		
MICR Code	Please attach a cancelled cheque OR a clear photo copy of a cheque Credit via NEFT/RTGS)			

Signature of 1st Applicant / Guardian / Auth. Signatory / PoA / Karta

ignature of 2nd Applicant / Guardian / Auth. Signatory / PoA (AS IN BANK RECORDS) Signature of 3rd Applicant / Guardian / Auth. Signatory / PoA
(AS IN BANK RECORDS)

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10. FA	TCA & CRS DETAILS (Please consult	your professional ta	x advisor for furthe	r guidance on FATC	A & CRS classificatio	n)						
PART.	A To be filled by Financial Ins	titutions or Direc	t Reporting Nor	Financial Entity	(NFEs)							
We are	rial institution	: If you do not have a GIIN	hut you are sponsered	by another entity, please p	rovide vour sponsor's GIII	A above and ind	cate your sponsor's name belo	NA/				
	reporting NFE	f sponsoring enti		by another entity, please p	Tovide your sponsor's Offi	v above and mo	cate your sponsor s name bek	W				
	not available [Please tick (✓)]	Applied for	□ Not requi	red to apply for - p	lease specify 2 dig	nits sub-cat	egory	Not obtained - Non	-narticinating FI			
PART	_					gits sub-cat	egory		-participating i i			
	di anna a Sanarahi	•		NFEs other then Direct Reporting NFEs")								
1	Is the Entity a publicly traded (that is, a company whose sh traded on an established sec	ares are regularl	.,	Yes (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange:								
2	Is the Entity a related entity of traded company (a company regularly traded on an estable	whose shares ar	e		•		nd one stock exchange o	n which the stock is regu	larly traded)			
			·	re of relation S			_					
				e of stock exchange:	•							
3	Is the Entity an active NFE		Y	es (If yes, please fill L	JBO declaration in the	e next section	1.)					
			Natu	re of Business:								
			Pleas	se specify the sub-cat	egory of Active NFE		Mention code: Refer ins	truction 15(c)				
4	Is the Entity Passive NFE		Y	es (If yes, please fill L	JBO declaration in the	e next section	ı.)					
				re of Business:								
11 D	ECLARATION FOR ULTIMATE	DENEELOLAL OW		or details refer ins								
person(s Stateme	claration is not needed for Companies the), confirming ALL countries of tax reside nt and Auditor's Letter with required details	ncy / permanent resid s as mentioned in Form	ency / citizenship an N8 BENE	d ALL Tax Identification	n Numbers for EACH	controlling pe	rson(s). Owner-document	ed FFI's should provide F				
11a. D	ETAILS OF ULTIMATE BENEFIC		landatory/ /it th									
							attach multiple dec					
	Name of UBO & Address	Address Type ^{ss}	PAN/Tax Payer Identification No./ Equivalent ID No.	Document Type Refer instruction No. 15(d)	Country of tax Residency/ permanent residency*	countr Countr citizens	y of UBO Code	KYC (Yes / NO)	% of beneficial interest			
			PAN/Tax Payer Identification No./	Document Type Refer instruction	Country of tax Residency/ permanent	Countr	y of UBO Code	KYC (Yes / NO) [please attach the KYC acknowledgement	interest			
			PAN/Tax Payer Identification No./	Document Type Refer instruction	Country of tax Residency/ permanent	Countr	y of UBO Code	KYC (Yes / NO) [please attach the KYC acknowledgement	interest			
			PAN/Tax Payer Identification No./	Document Type Refer instruction	Country of tax Residency/ permanent	Countr	y of UBO Code	KYC (Yes / NO) [please attach the KYC acknowledgement	interest			
			PAN/Tax Payer Identification No./	Document Type Refer instruction	Country of tax Residency/ permanent	Countr	y of UBO Code	KYC (Yes / NO) [please attach the KYC acknowledgement	interest			
\$\$ Addre informati found the additiona		Address Type ^{ss} Itt//Residential/Busines at applicant is the UBO leficial ownership. I/We	PAN/Tax Payer Identification No./ Equivalent ID No. Equivalent ID	Document Type Refer instruction No. 15(d) Attached documents s to submit. In such case p you informed in write	Country of tax Residency/ permanent residency* should be self certified MAMF/AMC reserve ing about any changes	Countr citizens by the UBO is the right to improdification to	y of UBO Code (Mandatory) and certified by the application or reso the above information in	KYC (Yes / NO) [please attach the KYC acknowledgement copy] ant or Authorised signator rerse the allotment of units future and also undertake to	y. In case the above it is to provide any other			
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#Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India.
*To include US, where controlling person is a US citizen or green card holder
% In case Tax Identification Number is not available, kindly provide functional equivalent

Application No.:

FOR NON-INDIVIDUALS	: Is the 'E	e all countries in which you are resider ntity" a tax resident of any country othe in which the entity is a resident for tax	er than India?	Yes	No				
1 st Applicant	(Sole / Gu	uardian / Non-Individual		2 nd /	Applicant		3 rd A	pplicant	
Do you have any non- Country(ies) of Birth / Citizenship / Nationalit Tax Residency	ndian ty and	☐ Yes ☐ No	Do you have a Country(ies) o Citizenship / N Tax Residency	nny non-Indian of Birth / lationality and /	☐Yes ☐No	Do you have any non Country(ies) of Birth Citizenship / Nationa Tax Residency	I-Indian / lity and	☐ Yes ☐ No	
Country of Birth / Incorporation			Country of Bir	th		Country of Birth			
Country Citizenship / Nationality			Country Citize Nationality	enship /		Country Citizenship Nationality	1		
Are you a US specified person?	i	Yes No Please provide Tax Payer Id.	Are you a US sperson?	specified	☐ Yes ☐ No Please provide Tax Payer Id.	Are you a US specific person?	ed	☐ Yes ☐ No Please provide Tax Payer Id.	
For non-Individual inve	stor, in cas	se your country of incorporation / Tax re	esidence is US, b	out you are not a s	pecified US person then please mention	n exemption code	F	Refer instruction 15(e))	
Individual or Non-Ind if ticked Yes above.	ividual inv	vestors fill this section	Individual i	investor have to	fill in below details in case of joint ap	pplicants			
	Country	y:		Count	rry:		Countr	y:	
Tax Residency Status: 1	No.:		Tax Residence Status: 1	No.:		Tax Residency Status: 1	No.:		
			Type:			Туре:			
	Country	<i>y</i> :		Count	ry:		Countr	у:	
Tax Residency Status: 2		Tax Residend Status: 2	No.:		Tax Residency Status: 2	No.:			
			Туре:			Туре:			
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Tax Residency Status: 3	No.:		Tax Resident Status: 3	No.:		Tax Residency Status: 3 No.:			
	Type:			Туре:			Type:		
Address Type			Address Typ	e		Address Type			
(Address Type: Resid	dential or l	Business (default) / Residential / Bus	siness / Registe	red Office) (For a	address mentioned in form / existing	address appearing in f	olio)		
		e POA holder should fill separate form	•		•				
To The Trustees, Mirae Asset agree to abide by the terms, c any provisions of the Income Mirae Asset Mutual Fund. (D) information/details with the All IWe will indemnify the Fund, form of trail commission or an indicative portfolio and/ or any IWe have read, understood a (RIA) through the registrar or cinvest into the Scheme as per notify the AMC, in which even confirm that the information pr will be presumed that applicar has concealed the facts of be	Mutual Fund onditions, ru Tax Act, Anti The informa MC / Fund/RcAMC, Truster y other mode indicative yin d shall be botherwise. (I) the said FEN the AMC rerovided by mutits the ultimaneficial owner owner and the said FEN the Sentence of the said FEN the AMC rerovided by mutits the ultimaneficial owner and said FEN the Sentence of the said FEN the AMC rerovided by mutits the ultimaneficial owner and said FEN the Sentence of the	(The Fund) – (A) Having read and understood les and regulations governing the scheme. (B) Money Laundering Laws or any other application given in 'with this application form is true egistrars and Transfer Agent (RTA) from time to, RTAand other intermediaries in case of any to, payable to him for the different competing Seld by the Fund/AMC/its distributor for this inveound by the terms & conditions of the PIN agraphicable to Foreign Resident's Residing in In MAregulations and other applicable laws and nerves the right to redeem my / our investment of us on this Form is true, correct, and complet ate beneficial owner, with no declaration to sub	the contents of the S I I/We hereby declare ole laws enacted by I and correct and furta- time. I/We hereby c dispute regarding the chemes of various M stsment. I/We have nement available on dia-I / We confirm the gulations. (J) I / We is in the Scheme(s). e. I / We also confirm mit. In such case, the ed in writing about a	SID of the Scheme ap e that the amount inve the Government of In ther agrees to furnish confirm that the AMC/f e eligibility, validity am dutual Funds from am ot received nor have I the AMC website for I that I/We satisfy the Ri confirm that I am / W (K) FATCA/CRS Cert in that I / We have read e concerned SEBI reg	Refer Instructions 2(f) of KIM] of Instructions 2(f) of KIM] object for (Including the scheme(s) available duriested in the scheme is through legitimate source dia from time to time. (C) Signature of the nomiadditional information sought by Mirae Asset Irrund shall have the right to share my information authorization of my/lour transactions. (E) IWe ongst which the Scheme is being recommendence induced by any rebate or gifts, directly or in ransacting online. (H) RIA: IWe hereby agree tesidency test as prescribed under FEMAprovisie are not United States person(s) under the law fication: I VMe have understood the information and understood the FATCA& CRS Terms and C istered intermediary reserves the right to reject tion to the above information in future & also un	ng the New Fund Offer periodes only and does not involve a nee acknowledging receipts westment Managers (India) in and other details with the refurther declare that "The ARN d to melus. (F) I/We hereby or directly in making this investre occupant the AMC to share roors. I/We further declare that so of United States or resident requirements of this Form (r. Conditions and hereby accept the application or reverse the	and is not des of my/our cree or my/	igned for the purpose of the contravention of dit will constitute full discharge of liabilities of (JAMC) / Fund and undertake to update the povernment authorities as and when needed. isclosed to me/us all the commissions (in the 4h eave not been offered/communicated any licable to Investors availing the online facility: a details to the registered investment advisor 'Person Resident in India" and are allowed to b. In case of change to this status, I / We shall the FATCA& CRS Instructions) and hereby case the above information is not provided, it units, if subsequently it is found that applicant	
Signature of 1st Applicant (A	/ Guardian S IN BANK	ı / Authorised Signatory / PoA / Karta K RECORDS)	Signature of 2 rd /	(AS IN BAN			AS IN BAN	For Lumpsum 'OR' SIP	
Keceived A	•	on from Mr. / Ms. / M/s eme Name and Plan			Payment Details	Date &	Stamp o	as per details below: of Collection Centre / ISC	
		OBAL ELECTRIC & EHICLES ETFs FUND OF FUNI							

Bank & Branch_

SIP ENROLMENT CUM ONE TIME DEBIT MANDATE (OTM) FORM with Goal SIP & Top Facility Registration Cum Mandate Form For NACH/Direct Debit

Application No.:



Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution O hereby confirm that the EUIN box has been inter distributor/sub broker or notwithstanding the adviyou my/our consent to share/provide the transac Registered Investment Adviser/ RIA".	ntionally left blank by me/us as this	s transaction is executed v	vithout any interaction or ac	fvice by the employee/relationship	o manager/sales person of the above
Signature of 1 st Applicant / Guardian / Authorised Signature of 1 st Applicant / A		e of 2 nd Applicant / Guardian / A	Authorised Signatory / PoA		Guardian / Authorised Signatory / PoA
1. EXISTING UNIT HOLDER INFO	RMATION (The details in	our records under			s application.)
Name of 1 st Unit Holder 2. SIP ENROLMENT DETAILS (Plo	assa chack the Minimum	Amount Critoria for		olio No.	ruction 17 Overleafl)
Frequency Please Monthly (Quarterly	Regular Plan	Direct Plan	Growth
Scheme: MIRAE ASSET GLOBAL ELEC	•	•			
	Date from 1 st till 28 th of the more considered as the default		(₹) □ 5,000 □ 10,	000 🗌 25,000 🔲 Any ot	her Amount. (₹)
SIP Start Month (MM/YY) M M Y	Y SIP End Month (MM/YY	M M Y Y	OR Perpetual De	c 2099 (Till you instruct Mirae Ass	et Mutual Fund to discontinue your SIP)
2a. Goal SIP - Do you want to assi		· ·	please select (✓) yo		ement Planning (Default)
☐ Tax Savings ☐ Dream Ho	use	r 🗌 Dre	eam Vacation	Others- Please sp	
2b. SIP TOP-UP FACILITY (You can	start SIP Top-up facility	after minimum 6 mo	onths from 1st SIP)	Refer General Instructio	n No. 23 Overleaf].
All Applicants have to submit NACH ma	andate and will need to fill th	ne maximum amount	in line with Top Up am	ount, SIP amount & tenure	. (Not available for micro SIPs)
	00/- & in multiples of ₹ 1/- or	7/	` '	Y Y Top-up End Mor	` '
Existing Investors Availing Top-Up: Plea	•				alf Yearly
3. SIP PAYMENT DETAILS (New Interpretation Cancelled cheque Leaf Fig. 2)	vestors - Please provide c rst SIP Cheque No.	opy of cancelled ch		levant SIP details in the for rawn on Bank	orm and One Time Mandate.)
4. OTM BANK ACCOUNT DETAILS		A/c. Holder as in Banl		Tawii on Bank	
Bank Name		ore Banking A/c. No			
Branch Name & City	_	Bank Account	Type NRE	CURRENT	SAVINGS □ NRO
DECLARATION & SIGNATURE: To The Trustees, M scheme and agree to abide by the terms, conditions transaction is delayed or not effected for reasons of irrepresentatives responsible. I/We also undertake to form of trail commission or any other mode), paya and other Micro application [including Lumpsum-	keep sufficient funds in my bank acco i ble to him for the different compet	unt on the date of execution i ng Schemes of various M u	of the said standing instruction itual Funds from amongst w	ns. "The ARN holder has disclose hich the Scheme is being recomm	d to me/us all the commissions (in the lended to me/us". "I/We have not made
Signature of 1st Applicant/Guardian/Authorised Si	gnatory/PoA/Karta Signatur			Signature of 3 rd Applicant/G	
(AS IN BANK RECORDS)		(AS IN BANK REC	ORDS)		NK RECORDS)
UMRN UMRN		Bank use		Date	D D M M Y Y Y
MIRAE ASSET Mutual Fund Sponsor Bank C	ode Bank	use	✓ C	REATE X MOI	DIFY X CANCEL
Utility Code	Banl	use	I/We h		ent Managers (India) Pvt. Ltd.
To Debit (tick✓) SB CA CO	SB-NRE SB-NRC	O Other Bank A	/c		
With Bank	Name of customers	bank		IFSC / MICR	
An Amount Of Rupees				₹	
	Maximum Amount	FREQUENCY X	Mthly X Qtly	X H-Yrly X Yrly	✓ As & when presented
Reference 1	Folio No.		erence 2	Scheme Na	me
1. I agree for the debit of mandate processing ch carefully read, understood & made by me/us. I ar cancel/amend this mandate by appropriately com					
From D D M M Y Y Y	Υ				
To 3 1 1 2 2 0 9	9 Signature O				
Or X Until Cancelled					

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 15 Calendar days before the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

processed & AMC reserves the right to reject such applications.

3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the once as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.

7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debites. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

- same.

 9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

 10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.
- 11. Requests for cancellation in the NACH Bank Mandate request should be submitted at least 15 Calendar days in advance.
- 12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.
- 13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI / Aggregator, Sip will be terminated.
- Aggregator, spiril be terminated.

 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.

 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

- 16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:
- Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payrolf deductions;

- ii) Custodian on behalf of an FII or a Client.

 (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum I one-time subscription.
- (iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum/onetime subscription.

 For complete details, please refer the section on Third Party cheques given in the General Instructions.
- 17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the
- Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for Mirae Asset Emerging Bluechip Fund

Mirae Asset Emerging Bluechip Fund

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from

20. Mirae Asset Mulual Fund/Sponsor Ballythar of a let not liable to the Schore bally the destination bank, on account of payment through NACH.
21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)
As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIIp. Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants including second and third applicant (if any) is mandated to submit any of the above documents. 23. Terms & Conditions SIP Top-up:

SIP Top-Up is a

MINIMUM TOP-UP amount would be ₹ 500/- & in multiple's of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
 In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.
 SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.
 SIP top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installments are sent through. Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.
 The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
 In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
 SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top II nandication required and offered and such that the such and such as the such and such as the such and such as the such

till the SIP end date

SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the
fund, after a gap of 6 months from the date of submission of such Top Up application request and after
the subsequent cycle date SIP has been processed.

All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or
Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up
application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018;
therefore the Top Up will start after 6 Months from 15th of September, 2018

Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have
enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic
Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month.

An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details. SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP • SIP application, can have only one Goal assigned. Investors will be required to submit separate

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.
 Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.
 *Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

the right to register any such deficient application as a regular SIP & not as Goal SIP. • Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms.

• Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will be the status of Goal sip cannot be changed once registered.

• Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.
25. Pursuant to recent SEBI guideline, w.e.f01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different ayment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme.

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. **SIP Cancellation:** Investor can cancel the sip by submitting sip cancellation form before 15 calendar day of next instalment date.

STANDALONE ONE TIME MANDATE (OTM) FOR SID ADDITION MIRAE ASSET

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Please provide Bank Details for which One Time Mandate (OTM) needs to be registered. Kindly note, that if the OTM registration is given for any other bank which is not registered under the folio, the bank will not be automatically added to the list for of bank A/c's and will not be used for purpose of any payout. In A Account No. CLARATION AND SIGNATURES. ALSO REFER THE TERMS AND CONDITIONS OVERLEAF: If We declare that the particulars finnished here are correct. If We authorize Mirrae Asset Mutual Fund acting through its service providers to debit my/ our bank account towards payment of SIP laithments through an Electronic Debit arrangement (NACH (National Automated Clearing House) as per my request from time to time. CLARATION AND SIGNATURES. ALSO REFER THE TERMS AND CONDITIONS OVERLEAF: If We declare that the particulars finnished here are correct. If We authorize Mirrae Asset Mutual Fund acting through its service providers to debit my/ our bank account towards payment of SIP laithments through an Electronic Debit arrangement (NACH (National Automated Clearing House) as per my request from time to time. If the transaction is delegated on ort effected at all for reasons of incomplete or incompete or incompete or in or for any technical reasons at the banks end, I/We would not hold the user institution / Mirrae Asset Mutual Fund responsible for sun progestions for non cossing due to any such non information to Mirrae Asset Mutual Fund acting and the particular of the same. Further, We authorize my representative (the bearer of this request) to get the above Mandate verified. Mandate verification charges, if any, may be charged to mylour bank account. (We bereby agree to read the respective (1) and of or an advisor authorized by me to be able to utilize this amadate for SIP in any scheme of Mirrae Asset Mutual Fund a split and or an advisor authorized by me to be able to utilize this amadate for SIP in any scheme of Mirrae Asset Mutual Fund asplit and or an advisor authorized by me to be able to utilize									_	Mobile	No.									7										
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1. Name Of Primary Account Holder

2. Name Of Joint Account Holder

3. Name Of Joint Account Holder

Or Phone No. X Until Cancelled

TERMS AND CONDITIONS

- 1. One Time Mandate (OTM) is a facility (herein after referred as'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- 3. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10. Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21.Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions
 of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.
- 28.NACH default end date is 31/12/2099

Standalone SIP Registration Form (For OTM Registered Investors only)

Registration Cum Mandate Form For NACH/Direct Debit Application No.:



Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution Only" the EUIN box has been intentionally left blank by me/the advice of in-appropriateness, if any, provided by the	us as this transaction is executed with ne employee/relationship manager/sa	out any interaction or advice ales person of the distributor/	by the employee/relationship sub broker. RIA/Declaration:	manager/sales person of the above "I/We hereby give you my/our conse	details on EUIN. I/We hereby confirm that distributor/sub broker or notwithstanding ent to share/provide the transactions data
feed/portfolio holdings/NAV etc. in respect of my/our i	nvestments under Direct Plan of all Sc	nemes managed by you, to t	ne above mentioned SEBI-Re	gistered investment Adviser/ RIA*.	
Signature of 1 st Applicant / Guardian / Authorised Sign	uatory / PoA / Karta Signatur	e of 2 nd Applicant / Guardian / <i>A</i>	Authorised Signatory / PoA	Signature of 3rd Applicant / G	iuardian / Authorised Signatory / PoA
	WHERE OTM ALREADY REGI		SIP Top-up Facili		dardan / / tanonood olgridory / 1 o/ t
1. EXISTING UNIT HOLDER INFORM					ation.)
Name of 1 st Unit Holder		records ander the re		olio No.	
2. SIP ENROLMENT DETAILS (Please	se check the Minimum Amo	ount Criteria for the s	cheme applied for. [R	efer General Instruction 17	Overleaf]).
Frequency Please	Default)	☐ Quarterly	Regular Plan	☐ Direct Plan	Growth
Scheme: MIRAE ASSET GLOBAL ELEC	TRIC & AUTONOMOUS VEH	ICLES ETFs FUND OF	FUND		
	Date from 1 st till 28 th of the moe considered as the default		(₹) □ 5,000 □ 10,0	000	her Amount. (₹)
SIP Start Month (MM/YY)	Y SIP End Month (MM/YY)	M M Y Y	OR Perpetual Dec	c 2099 (Till you instruct Mirae Ass	et Mutual Fund to discontinue your SIP)
2a. Goal SIP - Do you want to assign If Goal and SIP amount is same default		Yes No If yes	s please select (√) yo ☐ Kids Educ	ur goal [Refer General Inst	ruction 24 Overleaf]. irement Planning (Default)
☐ Tax Savings ☐ Dream House	☐ Dream Car	☐ Dream Vacation	☐ Kids Marriage	Others-	Please specify
2b. SIP TOP-UP FACILITY (You can s	tart SIP Top-up facility after	r minimum 6 months	from 1st SIP) [Refer 0	General Instruction No. 23	Overleaf].
All Applicants have to submit NACH ma	ndate and will need to fill th	e maximum amount i	n line with Top Up amo	ount, SIP amount & tenure.	(Not available for micro SIPs)
Top-up Amount (₹) (minimum ₹ 50	00/- & in multiples of ₹ 1/- only)	Top-up Start Mon	th (MM/YY) M M	Y Y Top-up End Mon	ith (MM/YY) M M Y Y
Existing Investors Availing Top-Up: Plea	ase provide current SIP IH N	umber as per SOA	Fre	equency Please 🕢 🗌 Ha	alf Yearly
3. OTM Bank Details to be debited	for the SIP (OTM already Re	gistered)			
Name of 1 st A/c. Holder as in Bank Records	3				
Bank Name	Cor	e Banking A/c. No.			
Branch Name & Address				City	
9 Digit MICR Code	Bar	nk Account Type 🕢	□ NRE □ 0	CURRENT SAVING	GS NRO
DECLARATION & SIGNATURE: To The Trustees, Mirae Ass terms, conditions, rules and regulations governing the scheme other operational reasons, I/We would not hold Mirae Asset Imsaid standing instructions. The ARN holder has disclosed Scheme is being recommended to me/us". "I/We have not period or in a financial year".	& conditions of SIP enrolment and registrativestment Managers (India) Private Limited, to me/us all the commissions (in the for	on through NACH/ECS or Direct heir appointed service providers m of trail commission or any or	Debit (Auto Debit). I/We also agree or representatives responsible. I/W other mode), payable to him for t	that if the transaction is delayed or not effect e also undertake to keep sufficient funds in he different competing Schemes of var	cted for reasons of incomplete or incorrect or any my bank account on the date of execution of the ious Mutual Funds from amongst which the
Signature of 1 st Applicant/Guardian/Authorised Si (AS IN BANK RECORDS)	gnatory/PoA/Karta Signature	o of 2 [™] Applicant/Guardian // (AS IN BANK REC			uardian/Authorised Signatory/PoA NK RECORDS)
Acknowledgement slip for Standalone SIF SIP for Folio No.:	,		only) To be filled by the		
Scheme:	P	lan:			MIDAE ACCET
					Mutual Fund
Bank Name :Cheque	9 NO.:/	Amount :	Dated:		

CU/08/2022

ISC Stamp Date & Signature

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 15 Calendar days before the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

processed & AMC reserves the right to reject such applications.

3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the once as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

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7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debites. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

- same.

 9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

 10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.
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 For complete details, please refer the section on Third Party cheques given in the General Instructions.
- 17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the
- Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
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All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for Mirae Asset Emerging Bluechip Fund

Mirae Asset Emerging Bluechip Fund

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

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21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website

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22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)
As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIIp. Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants including second and third applicant (if any) is mandated to submit any of the above documents. 23. Terms & Conditions SIP Top-up:

SIP Top-Up is a

MINIMUM TOP-UP amount would be ₹ 500/- & in multiple's of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
 In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.
 SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.
 SIP top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installments are sent through. Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.
 The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
 In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
 SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top II nandication required and offered and such that the such and such as the such and such as the such and such as the such

till the SIP end date

SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the
fund, after a gap of 6 months from the date of submission of such Top Up application request and after
the subsequent cycle date SIP has been processed.

All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or
Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up
application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018;
therefore the Top Up will start after 6 Months from 15th of September, 2018

Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have
enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic
Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month.

An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details. SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP • SIP application, can have only one Goal assigned. Investors will be required to submit separate

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.
 Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.
 *Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

the right to register any such deficient application as a regular SIP & not as Goal SIP. • Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms.

• Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will be the status of Goal sip cannot be changed once registered.

• Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.
25. Pursuant to recent SEBI guideline, w.e.f01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different ayment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme.

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. **SIP Cancellation:** Investor can cancel the sip by submitting sip cancellation form before 15 calendar day of next instalment date.

APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFs FUND OF FUND



				·	T and
Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stam Reference No.
IN Declaration: Declaration for "Execution Only" Transa EUIN box has been intentionally left blank by me/us as t advice of in-appropriateness, if any, provided by the em d/portfolio holdings/NAV etc. in respect of my/our investn	action (where Employee Unique his transaction is executed with	Identification Number-EUIN' out any interaction or advice	* box is left blank). Please ref by the employee/relationship	er instruction 12 of KIM for complete manager/sales person of the above	details on EUIN. I/We hereby confin distributor/sub broker or notwithsta
d/portfolio holdings/NAV etc. in respect of my/our investn	ployee/relationship manager/sa nents under Direct Plan of all Scl	nemes managed by you, to the	e above mentioned SEBI-Re	gistered Investment Adviser/ RIA".	ent to snare/provide the transaction
EXISTING UNIT HOLDER INFORMATI		records under the fo of 1 st Unit Holder:	lio number mentione	d will apply for this applica	ation.)
. ADDITIONAL PURCHASE IN EXISTIN			JT TO NFO SCHEME	IS INTENDED	
C compliance status: Please (√)	☐ 1 st Applicant	_ 2	nd Applicant	☐ 3 rd Applicant	
heme		Reg	ular Plan 🗌 Dire	ct Plan Growth	
ayment Type: Please (✓) □ N	on-Third Party Payment	☐ Third Party	Payment (Please atta	ach 'Third Party Payment Dec	,
ore Banking A/c No.:	1 1 1 1 1 1		A/c. Type		CURRENT SAVINGS
	unt of Cheque / DD / S / NEFT in figures (₹)	Net Purchase Amount	Drawn on E Branch	(=	Bank A/c No. Cheque Only)
 ANSACTION CHARGES (Refer Instruction Insaction charges, ₹100/- will be deduct					
a. DEMAT ACCOUNT DETAILS – Mandatory fo	r units in Demat Mode -Ple	ease ensure that the seq	uence of names as men	tioned as given in folio, match	es as per the Depository Deta
ntional Securities Depository Limite	d (NSDL)	Ce	entral Depository S	Services (India) Limited	(CDSL)
P Name:		DF	P Name:		
PID I N Benef.			Digit A/C No.		
closures: Please (✓) ☐ Client M SWITCH REQUEST - I WISH TO SWITCH	Masters List (CML)		cum Holding Stateme		very Instruction Slip (DIS)
rom Scheme		rowth	f Income Ron cum capital Iral option	einvestment of loome Distribution cum apital withdrawal option Default)	Income Distribution cur capital withdrawal option frequency*
DCW Frequency is applicable only for Mirae Asset Ca CW Frequency can be Daily or Weekly or Monthly; If	ash Management Fund, Mirae not selected Monthly will be d	Asset Overnight Fund & M considered as default, refer	lirae Asset Savings Fund. [<u> </u>	requency not selected.
mount (in figures) (₹):		Or Units (in figures):		Or All Unit
nount (in words) (₹):					
Scheme: MIRAE ASSET GLOBAL ELE	CTRIC & AUTONOMOU	S VEHICLES ETFs F	UND OF FUND		
				Regular Plan Direc	ct Plan
D Scheme: MIRAE ASSET GLOBAL ELEC DECLARATION AND SIGNATURES / THe Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read an is, conditions, rules and regulations governing the scheme. (B) I/We here	HUMB IMPRESSION OF the dunderstood the contents of the SID of by declare that the amount invested in the side of t	APPLICANT(s) [Refer the Scheme applied for (Including the tescheme is through legitimate sour	Instructions 2(f) of K e scheme(s) available during the Neces only and does not involve and is r	IM] wFund Offer period); IWe hereby apply for uniot of designed for the purpose of the contraventio	ts of the said such scheme and agr n of any provisions of the Income Ta
ndering Laws or any other applicable laws enacted by the Government is true and correct and further agrees to furnish additional information sley confirm that the AMC/Fund shall have the right to share my informatio authorization of mylour transactions. (E) I/We further declare that "The eme is being recommended to me/us. (F) I/We hereby confirm that I/W city or indirectly in making this investment. (G) Applicable to Investors av. C to share my transaction details to the registered investment advisor (F are "Person Resident in India" and are allowed to invest into the Scheme is status. I / We shall notify the AMC, in which event the AMC reserves the firm that the information provided by me / us on this Form is true, correct, icant is the ultimate beneficial owner, with no declaration to submit. In suc also undertake to keep you informed in writing about any changes/modating the same in my folio. Signature of 1st Applicant/Guardian/Authorised Signature (AS IN BANK RECORDS)	sought by Mirae Asset Investment Mana in and other details with the regulatory an ARN holder has disclosed to mefus all the have not been offered/communicated alling the online facility: I/We have read, to RIA) through the registrar or otherwise. (I as per the said FEMA regulations and off eight to redeem my /our investments in and complete. I /We also confirm that I/I ho case, the concerned SEBI registered in diffication to the above information in future.	gers (India) Private Limited (ÄMC) i d government authorities as and whe he commissions (in the form of trail c any indicative portfolio and/ or any in inderstood and shall be bound inderstood A) Applicable to Foreign Resident's Ri err applicable laws and regulations, (the Scheme(s). (K) FATCA/CRS Ce We have read and understood the fi- terrendeign verserves the right to rejec-	Fund and undertake to update the in in needed.I/We will indemnify the Fur uncommission or any other mode), pay diclative yield by the Fund/AMC/its or terms & conditions of the PIN set established in India: -I/We confirm that IV JI/We confirm that IV are not indicated to the ATCA& CRS Terms and Conditions at the application or reverse the allother ther additional information as may be understood the ATCA& CRS Terms and Conditions at the application or reverse the allother the additional information as may be understood to a set the set of the additional information as may be understood and a set of the additional information as may be a set of the additional and a set of the additional and a set of the additional and a set of the additional and and a set of the additional and and and and and and and and	formation/details with the AMC / Fund/Registri d, AMC, Trustee, RTA and other intermediaries able to him for the different competing Schem istributor for this investment. I/We have not re- ment available on the AMC website for transact. We satisfy the Residency test as prescribed ur United States person(s) under the laws of Unit- information requirements of this Form (read a and hereby accept the same. In case the above ent of units, if subsequently its found that appli required at your end. (L.) Aadhaar: I/We hereby	ars and Transfer Agent (KTA) from time I in case of any dispute regarding the eligi es of various Mutual Funds from among seived nor have been induced by any rel ing online. (H) RIA: IWe hereby agree to ded FEMA provisions. IWe further decla ed States or resident(s) of Canada. In cast long with the FATCA & CRS Instructions) e information is not provided, it will be pre- canth as concealed the facts of beneficia
Passived Application from \$50 (55	/ M/o				an men detelle hel
Received Application from Mr. / Ms. Scheme Name and I		Pavme	ent Details	Date & Stamp	as per details below of Collection Centre / I

Cheque / DD No.:_

Bank & Branch_

Dated_

VEHICLES ETFs FUND OF FUND

(AUTO SWITCH OUT APPLICATION FORM)

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 15 Calendar days before the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

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3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the once as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

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5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

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All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

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Mirae Asset Emerging Bluechip Fund

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19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from

20. Mirae Asset Mulual Fund/Sponsor Ballythar of a let not liable to the Schore bally the destination bank, on account of payment through NACH.
21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)
As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIIp. Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants including second and third applicant (if any) is mandated to submit any of the above documents. 23. Terms & Conditions SIP Top-up:

SIP Top-Up is a

MINIMUM TOP-UP amount would be ₹ 500/- & in multiple's of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
 In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.
 SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.
 SIP top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installments are sent through. Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.
 The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
 In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
 SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top II nandication required and offered and such that the such and such as the such and such as the such and such as the such

till the SIP end date

SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the
fund, after a gap of 6 months from the date of submission of such Top Up application request and after
the subsequent cycle date SIP has been processed.

All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or
Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up
application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018;
therefore the Top Up will start after 6 Months from 15th of September, 2018

Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have
enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic
Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month.

An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details. SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP • SIP application, can have only one Goal assigned. Investors will be required to submit separate

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.
 Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.
 *Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

the right to register any such deficient application as a regular SIP & not as Goal SIP. • Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms.

• Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will be the status of Goal sip cannot be changed once registered.

• Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.
25. Pursuant to recent SEBI guideline, w.e.f01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different ayment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme.

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. **SIP Cancellation:** Investor can cancel the sip by submitting sip cancellation form before 15 calendar day of next instalment date.

INSTRUCTIONS

- 1. Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Mirae Asset Mutual Fund (MAMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- 2. Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (ISCs), Brokers / Distributors and on our website www.miraeassetmf.co.in carefully before investing.
- 3. This Auto Switch Form can be used only by Existing Unit holders having investments in specified schemes of Mirae Asset Mutual Fund to switch their units. MAMF reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- 4. Existing unit holders having investments in schemes other than specified schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- 5. The application for Auto Switch will be processed on the closing day of the NFO.
- 6. All valid Auto Switch request would be treated as switch out / redemption for the Transferor Scheme.
- 7. The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme.

 The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- 8. Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of in sufficient to item balance in the account / folio, the application for Auto Switch will be rejected.
- 9. Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number
- 10. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the Beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to Demat form.
- 11. For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- 12. This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 13. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point it self or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 14. MAMF reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- 15. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- 16. Investors subscribing under Direct Plan of the Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund Fund will have to indicate the Scheme / Plan name in the application form as "Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan. If the investor does not mention Direct against the scheme name and the ARN code is also not provided the default allotment would be made in the Direct Plan.
- 17. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave the employment of the distributor

INSTRUCTIONS

Please read the Key Information Memorandum (KIM) and the terms of the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Scheme carefully before investing / filing the application form. All investors / applicants are deemed to have read, understood and accepted the terms, subject to which the offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment.

General Instructions
(a) The application form should be completed in ENGLISH in BLOCK LETTERS only. CAF complete in all respects, may be submitted at the designated Investor Services Centers (ISC)/Official Point of acceptance. (b) Investors must write the Application Form number/Folio number on the reverse of the cheques and bank drafts accompanying the CAF. (c) Please strike out any section that is not applicable. Any cancellation and modification on any of the mandatory information should be countersigned. (d) Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and/or rejection of your application. (e) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application/transaction slip duly signed by investor(s). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected.

Applicant Information

2. Applicant Information

- (a) Name and address shall be given in full without any abbreviations. In case the Investor is an NRI/FII, an overseas address must be provided (mandatory). A local address if available should also be mentioned in the CAF.

 (b) Name of the guardian must be mentioned if the investments are being made on behalf of a minor. Guardian of the minor must be either a natural guardian or a Court appointed guardian. Date of birth is mandatory for minors and has to be supported with Age proof.
- (c) Name of the contact person, e-mail and telephone number should be mentioned in case of investments by a Company, Body Corporate, Trust, Partnership, Society, FII and other eligible non-individual applicants. Any change in the status of any Authorized Signatory should be promptly intimated to the AMC. Incomplete application forms are liable to be

(d) KYC Requirements and Details:

Implementation of Central KYC (CKYC): The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI, an independent body), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC cords in digital form.

Non Individual Investors:

CKYC is currently not applicable for Non-Individual Investors. All new Non Individual Investors will continue with the old KRA KYC form. Details of net worth are mandatory for Non Individual applicants. Details of net worth shall be of a date which is within one year of the application. Non Individual Applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed or is controlled by such listed Company, are also required to fill in details of ultimate beneficial ownership in section 11(a) and 11(b) of the common application Form.

- (i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.
- (ii) If any new individual investor uses the old KRA KYC form, then such investor will be required to either fill the new CKYC formor provide the missing/additionalinformation using the Supplementary CKYC form.
- (iii) Investors who have already completed CKYC and have a KYC Identification Number (KIN) from the CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required. The CKYC of the investors to download uner to information normal care and update its records as an a when required. The Care form and Supplementary CKYC form for individual investors and common application form a available on our website. Currently there is no impact on the Existing Investors who have done the SEBI KYC (KYC thru 5 KRAs, CVL, NDML, DOTEX, KARVY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund; Existing Investors who wishes to noboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across.

 (e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without the subjection in the case of non-compliance of any C-KYC requirements.
- (e) Rejection: in case of indirection and indirection any intimation to the applicants. Any Change in Address for all KYC compliant Investors has to be routed through KRA and that direct application to AMC will be not processed/rejected. In case if the applications are rejected after detailed scrutiny and verification, either at the collection point itself or subsequently by the back office of registrars for any reason, investors can contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Fintech Pvt. Ltd. or send an email to customercare@miraeasset.com.
- (f) (i) All the applicants must sign in original on the application form. Signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of an HUF, the Karta will sign on behalf
- (ii) In case the application is under a power of Attorney (POA), a duly certified copy thereof duly notarized should be submitted with the application. The POA document should contain the signature of both the applicant and the constituted Attorney.
- (iii) Applications made by a Limited Company or a Body Corporate or a registered Society or Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the MOA and AOA or Trust deed/Bye laws/Partnership deed, whichever is applicable. Refer to document check list.

3. Bank Account Details:

3. Balk Recount Details.

It is mandatory for the Sole/First Applicant to mention his/her bank account number in the CAF. CAF received without the relevant bank details will be rejected. The AMC may provide direct credit facility with the banks as may be available from time to time. Investor(s) are requested to note that for all Change of Bank details (COB) the investors must submit in original any one of the following documents of the new bank account:

a. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on a. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. b. Self-attested copy of bank statement. c. Bank passbook with current entries not older than 3 months. d. Bank Letter duly signed by branch manager/authorized personnel. The AMC may also collect proof of Old Bank details while effecting the Change of Bank "Mandate. There shall be a cooling period of 10 calendar days for validation and registration of new bank account. In case of receipt of redemption request during this cooling period, the validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 working days to the new bank account; however, the AMC reserves the right to process the redemption request in the old bank mandate, if the credentials of the new bank mandate cannot be authenticated. Any COB accompanied with any other transaction is liable to be rejected.

If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/Payout of Income Distribution cum capital withdrawal option payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/Payout of Income Distribution cum capital withdrawal option proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.

b. Indian Financial System Code (IFSC): Investors are requested to mention the IFSC while submitting any bank details updation request to help facilitate the payouts seamlessly through the electronic route. IFSC is an 11 digit number given by the banks on the cheques.

4. Multiple Bank Accounts Registration Facility:

The unitholder may register more than one bank account through the 'Multiple Bank Accounts Registration Facility", to receive redemption/Payout of Income Distribution cum capital withdrawal option proceeds. The unitholder may choose to receive the proceeds in any of the bank accounts, the details of which will be registered under the folio. For the purpose of registration of bank account(s), the investors must submit in original any one of the following documents of the new bank account:

(a) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. (b) Self-attested copy of bank statement. (c) Bank passbook with current entries not older than 3 months. (d) Bank Letter duly signed by Branch Manager/Authorized personnel. If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official port of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. If the originals are not produced for verification, then the photocopies submitted should be attested in original by the Branch Manager or Authorised personnel of the Bank.

5. Direct Credit of Redemption/Payout of Income Distribution cum capital withdrawal option Proceeds:

Investors can opt for direct credit of the redemption proceeds to their bank accounts (Direct Credit / RTGS / NEFT). The AMC / MF reserve the right to use any other mode of payment as deemed appropriate, however the preferred mode will always be NEFT/RTGS

6. Investment Details:

- 6. Investment Uetails:
 a) Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at the local Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).
 b) Please mention the application serial number on the reverse of the cheque/demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts. payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/authorised centres. The maximum charges so borne

- by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer SAI for complete details on D.D. charges.
- In case the payment is made through Indian Rupee draft purchased abroad from FCNR or NRE A/C, Account Debit certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE/FCNRAccount cheques, the CAF must be accompanied with a photocopy of the cheque or
 - Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to report into the report of the properties.
- provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.

 Applicants should indicate the Option (Payout of Income Distribution cum capital withdrawal option/Growth) for which the application is made. In absence of information the request would be processed under the default option as mentioned in the SID/SAI of the relevant scheme.
- For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".
- Third Party Cheque/Funds Transfer will not be allowed for Investment subscriptions except in the following
 - Payment by the AMC to an empanelled Distributor on account of commission/incentive etc. in the form of the Mutual
 - Pland units of the schemes managed by the AMC through lump sum I one-time subscription.

 Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through lump sum / onetime subscription.
 - Custodian on behalf of an FII or a Client.
- f) Options Available: The Scheme does not offer any option Investors may please note, that Payout of Income Distribution cum capital withdrawal option may be declared by the Trustee, subject to the availability of distributable surplus as per the Regulations. Reinvestment of Income Distribution cum capital withdrawal option can be availed at Daily, Weekly (Record date: Wednesday) & Monthly basis (Record date: 24th of every month). Kindly read the SID for frequency availability in respective scheme applied for. Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
- g) Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor

7. Communication:

The investor whose transaction has been accepted by the MAMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the

following procedure:

- 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding
- nonth to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.

 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] $4. Investors \, having \, MF \, investments \, and \, holding \, securities \, in \, Demat \, account \, shall \, receive \, a \, Consolidated \, Account \, and \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, a \, Consolidated \, Account \, account \, shall \, receive \, account \,$ Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by
- 5. Annual Reports or other information etc.. may be sent to unit holders by email. Investors can choose to receive e 5. Annual Reports or other information etc. may be sent to unit holders by email. Investors can choose to receive e-mail communication from us in lieu of printed documents, when a unit holder has communicated his/her email address and has provided consent for sending communication only via e-mail. Investor(s) who have provided their email address in the application form or any subsequent communication in any of the folio belonging to the investor. Electronic Mail (email) shall be treated as a default mode for sending various statutory communications including Abridged Annual Report to the investor. However, the unit holder always has the right to request a physical copy of any statutory communication and the AMC willi arrange for the same to be sent to the unit holder. The AMC/Mutual Fund/Registrars & Transfer agents are not responsible for the email not reaching the investor and for all consequences thereof. The investor needs to intimate the Fund/its transfer agents about any changes in the email address from time to time. address from time to time.

Online Transactions/Personal Identification Number (PIN):

This facility (transact@ease) enables Investors to transact on the website of the Fund which is https://transact.miraeassetmf.co.in/investor. This facility can be availed by all KYC Compliant Investors (Fresh/Existing) using their e-mail Address and Mobile Number. The Units can be transacted only in the Physical mode.

Nomination Details: The Nomination Details will be as is Registered with Depository Participant for this application.

Waiver of Entry Load and Payment of commission and load structure:

No entry load will be charged by the Scheme to the investor. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. Investors should note the following instructions for ensuring that the application is treated as a direct application:

- Broker code, if already printed on the forms must be struck off and countersigned by the investors.
- 2. Ensure that the broker code block in the form is not left blank (i.e. it should be either struck off or indicated 'direct' or NA). However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such applications as
- "Direct" in the interest of the investors.

11. Transaction charges (TC): In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such 1°C, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund divestors application (An investor who invests for the first time ever in any mutual fund either by way of subscription); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you.If no option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors. Transaction charges shin or be deducted for transactions carried out through the stock exchange platforms (i.e. BSE StAR MF Platform). In addition to above, upfront commission to distributors shall continue to be paid by the investor directly.

12. Employee Unique Identification Number (EUIN):

Employee Unique Identification Number (EUIN):
In order to assist in in addressing any instance of mis-selling at any point of time, it is regulatory for every employee/relationship manager/sales person of the distributor/broker (interacting with the investor for the sale of Mutual Fund products) of mutual fund products to quote the EUIN (for non-advisory transactions) (execution only) & advisory transactions) obtained from AMFI in the CAF. The EUIN is a 7 digit unique alpha nimeric number (one alphabet and six numerals), Individual ARN holders including senior citizens are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. It is further clarified that a mere quoting of EUIN will not give an "advisory" character to the transaction. However, in case of any exceptional cases where

there is no interaction by the employee/sales person/relationship manager of the distibutor/sub broker with respect to the transaction, AMCs shall take the declaration separately signed by the investor, as mentioned on the top of the application form(s).

application form(s).

13. The US Department of the Treasury and the US Internal Revenue Service (IRS) has introduced the Foreign Account Tax Compliance Act (FATCA), effective July 01, 2014. The purpose of FATCA is to report financial assets owned by United States persons to the US tax authorities. Accordingly, AMC may be required to report information relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. AMC reserves the right to seek additional information / documents sought for FATCA details in the CAF for the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority". Upon request by the fund, investor hereby agrees to provide necessary information and permits the fund to disclose and report tax and account specific financial information to any local or foreign Tax authority. The noteralist consequences for failure to comply with requests for the property in the request of the property in the pr permits the fund to disclose and report tax and account specific inflancial information to any local or foreign fax authority. The potential consequences for failure to comply with requests for tax information disclosure include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the ability to withhold taxes that may be due from certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

INSTRUCTIONS

All Investors including non-individual investors, shall be required to submit a mandatory declaration form along with theinvestment request. The indicia's are to identify a US Person as defined under the Laws of the United States of America. The absence of completed documentations may prevent us from accepting the investment and may require us to redeem

existing investments in case the same is mandated by the regulatory authorities.

The identification of US person will be based on one or more of the following US indicia:- Identification of the investor as US citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / mailing address / 'C/o address' / hold mail address / PO Box address in the US (4) Having Standing instruction to transfer funds to an account maintained in USA (5) Being POA holder based out of US or having US residence / citizenship (6) Paying tax in the US (7) Having Identification Number or any identification that indicates US residence / citizenship (8) Having US beneficiary owners /shareholders (9) The Director / Promotor / Authorised signatory / POAholder of nonindividual investor is based out of US or holds US residence / citizenship.

15. Details under FATCA & CRS

As a part of regulatory process, the AMC may seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders and will report to tax authorities / appointed agencies/institutions such as withholding agents should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

The investor may receive more than one request for information if you have multiple relationships with the AMC or its group entities. Kindly respond to all our requests, even if you have already supplied any previously requested information. For any queries about your tax residency, kindly contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. #It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If

no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Financial Institution (FI): The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined under FATCA guidelines

 $\textbf{Non-Financial Entity (NFE):} \ \textit{Types of NFEs that are regarded as excluded NFE are:}$

- a. Publicly traded company (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange).
- b. Related entity of a publicly traded company: The NFE is a related entity of an entity of which is regularly traded on an established securities market.
- c. Active NFE: (is any one of the following):

Code Sub-category

- Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
- The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned 02 by one or more of the foregoing:
- Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or Substantially all of the activities of the NFE consist of notioning (in whole or in part) the outstanting stock or, providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
- The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
- The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets of is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
- of a Financial Institution;

 Any NFE that fulfills all of the following requirements: (1) It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; (2) It is exempt from income tax in India; (3) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's comments of the organization or foresidence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation: For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely: (1) an Investor Protection Fund referred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (3) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;
- The stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market.

d. Document Type: Please mention the Code or Document as: "A" Passport; "B" Election ID Card; "C" PAN CARD; "D" Driving License; "E" NREGA Job Card.

e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.

e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.

(i) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37). (ii) The United States or any of its agencies or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iv) A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i). (v) A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i). (vi) A dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards and options) that is registered as such under the laws of the United States or any state. (viii) A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the investment company act of 1940. (ix) A common trust fund as defined in section 584(a). (x) A bank as defined in section 581. (xi) A broker.

(xii) A trust exempt from ax under section 664 or described in section 4947(a)(1). (xiii) A tax exempt trust under a section 403(b) plan or section 457(g) plan.

403(b) plan or section 457(g) plan.

Passive Income includes: Payout of Income Distribution cum capital withdrawal options; Interest; Income equivalent to interest, Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency losses; Net income from swaps; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.)

Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

Direct reporting NFE means: a NFFE that elects to report information about its direct or indirect substantial U.S.

Owner documented FFI: An FFI meets the following requirements: The FFI is an FFI solely because it is an investment entity; The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company; The FFI does not maintain a financial account for any non participating FFI; The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemedcompliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

16. With effect from January 1, 2014, as per the US Securities Act of 1933, United States Person (U.S. Person), corporations and

other entities organized under the applicable laws of the United States (U.S.) and Residents of Canada as defined under the applicable laws of Canada should not invest in units of any of the Schemes of the Fund and should note the following:

No fresh purchases / additional purchases/switches in any Schemes of the Fund would be allowed. However Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund.

• For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.

• In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Resident(s) of Canada, in that case the AMC/Fund at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable Net Asset Value.

17. Ultimate Beneficial Owner (UBO)

Investors (other than Individuals) are required to provide details of UBO(s) and submit POI (viz. PAN with photograph or any other acceptable POI prescribed in common KYC form) of UBO(s). Non-individual applicants/investors are mandated to provide the details on UBO(s) by filling up the declaration form for UBO. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. In case of any change in the beneficial ownership, the investor should immediately intimate AMC / its Registrar / KRA, as may be applicable, about such changes. Please contact the nearest ISC of MAMF or log on to our website www.miraeassetmf.co.in for the Declaration

A Ultimate Beneficial Owner means:

I. For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest.

Controlling ownership interest means ownership of / entitlements to: (i) more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or

where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the

natural person who holds the position of senior managing official should be provided.

ii. For Trust: The settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

B Applicability for foreign investors: The identification of beneficial ownership in case of Foreign Institutional Investors (FIIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

C UBO Code Description: UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]. UBO-5: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]. UBO-6: The settlor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust [if applicable]. UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s). UBO-10: Natural person(s) exercising utilized to fifted the control court of the trust if they are natural person(s). ultimate effective control over the Trust through a chain of control or ownership.

18. Investors may please note that the primary holders own email address and mobile number should be provided for

requested to bring this to the notice of the fund and submit the FATCA declaration form (available on

requested to bring this www.miraeassetmf.co.in).

Www.miraeasseum.co.in).

19. LEI (Legal Entity Identifier) Code: The Legal Entity Identifier (LEI) is a global reference number that uniquely identifies every legal entity or structure that is party to a financial transaction, in any jurisdiction. The Reserve Bank of India has mandated the LEI Number for all payment transactions of value 50 crore and above undertaken by entities (non-individuals) for Real Time Cross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

20. Instruction for Nomination:

A. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.

B.Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.

C. Nomination is not allowed in a folio of a Minor unitholder.

D.If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).

E.A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be

provided.

F.Nomination can also be in favour of the Central Government. State Government, a local authority, any person designated

F. Nomination can also be in Tayour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

G. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.

H.A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

H.A.Non-resident indian may be nominated subject to the applicable exchange control regulations. It Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding up to a total of 100%. If the total percentage of allocation/share should be in whole numbers without any decimals, adding up to a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.

J.Every new nomination for a folio/account shall overwrite the existing nomination, if any.

K. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account. L.Nomination shall stand rescinded upon the transfer of units.

M.Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/sis/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees. N.Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).

O.Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer/transmit the units in favour of the Nominee.

P.Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.

Q. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC

R.In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.





MIRAE ASSET MUTUAL FUND BRANCH OFFICES

· Ahmedabad - Unit No:-104, 1st Floor, SPG Empressa, Mithakhali - 380 009. • Bangalore - Unit No. 204, 2nd Floor Prestige Meridian II, No. 30, M.G Road, Bangalore - 560 001. Tel-080-44227777. • Bhubaneswar - Ofce No. 202, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar-751009. Tel-7381029019. • Chandigarh - SCO 2471-72, Second Floor, Sector 22 C, Chandigarh - 160022. Tel-0172-5030688. • Chennai - New No.3, Old.No.2, Burkit Road, T. Nagar - 600017. Tel-044-44227777 • Indore - Grpunf Floor, G-2 Vitraj 30/ I South Tukoganj, Indore - 452001 • Jaipur - Unit 804, 8th Floor, Okay Plus Tower, Ajmer Road, Jaipur-302001. Tel-0141-2377222. • Kanpur - Ofce no 303 & 304, 3rd Floor, 14/113 KAN Chambers, Civil Lines, Kanpur-208 001. Tel-81770 00201. • Kochi - 1st Floor, Business Communication Centre, Chiramel Chambers, Kurisupally Road, Ravipuram, Kochi-682015. • Kolkata - Krishna Building, 5th Floor, Room No 510, 224, A.J.C. Bose Road, Kolkata-700017. Tel-033-44227777. • Lucknow - Ofce no. 308, 3rd Floor, Saran Chamber-II, 5, Park Road, Lucknow-226001. Tel-0522 - 4241511. • Mumbai (Corporate Office) - Unit No. 606, 6th Floor, Windsor Bldg., Off. CST Road, Kalina, Santacruz (E), Mumbai-400 098.Tel-022-67800300. • Mumbai (Branch Office) -Ground Floor, 3, 4, 9, Rahimtoola House, 7, Homji Street, Fort, Mumbai - 400001. Tel-022-49763740. • Nagpur - Office No 510, SAS Business Centre, Level 5, Landmark Building, Ramdaspeth, Wardha Road, Nagpur – 440010 • New Delhi - 1110 Ansal Bhavan, 16 K. G. Marg, New Delhi-110001. Tel-011-44227777. • Patna - D-215, Dumraon Place, Fraser Road, Patna-800001 Pune - 75/76, 4th Floor, C-Wing, Shreenath Plaza, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune-411 005. Tel-020-44227777. Rajkot - Office No. 406, 4th Floor, The Imperia, Near Limbda Chowk, Opposite Shastri Maidaan, Rajkot - 360 002 • Secunderabad - No. 208, Legend Crystal Building, 2nd Floor, PG Road, Secunderabad-500003. Tel-040-66666723. • Surat - D - 112, International Trade Center (ITC Building), Majuragate, Ring Road, Surat - 395 002,. Tel-0261-4888844. • Vadodara- Office No. 244, Second Floor, Emerald One, Jetalpur Road, • Vadodara – 390020. Tel-9375504443. Tel-9375504443. • Varanasi - Shop no.63, First Floor, Kuber Complex, Rathyatra, Varanasi, U P – 221010.

KFIN TECHNOLOGIES LIMITED (REGISTRAR)

 Agra - House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday Inn, Sanjay Place, Agra, Uttar Pradesh - 282 002. Ahmedabad - Office No. 401, 4th Floor, ABC-I, Off. C.G. Road - Ahmedabad -380009 • Ajmer - 1-2, 2nd Floor Ajmer Tower, Kutchary Road, Ajmer-305001 • Allahabad - Meena Bazar, 2nd Floor, 10, S. P. Marg, Civil Lines, Subhash Chauraha, Allahabad, Uttar Pradesh - 211 001. • Amritsar - 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar-143001 • Anand - B-42, Vaibhav Commercial Center, Nr. TVS Down Town Shrow Room, Grid Char Rasta, Anand - 380001 • Asansol - 112/N G. T. Road, Bhanga, Panchil, Bardhaman West Bengal, Asansol - 713303 • Aurangabad - Shop no B - 38, Motiwala Trade Centre, Nirala Bazar , Aurangabad 431001 • Balasore - 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar Balasore - 756001, Orissa • Bangalore - No 35, Skanda Puttanna Road, Basayanagudi, Bangalore 560004 Vadodara – 1st Floor, 125 Kanha Capital, Opp Express Hotel, R C Dutt Road, Alkapuri Vadodara, 390007 • Bharuch – 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch -392001 Bhavnagar - Ofce No 306-307, Krushna Darshan Complex, 3rd Floor, Parimal Chowk, Above Jed Blue Show Room Bhavnagar - 364002 • Bhilai - Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020, Chhattisgarh Bhopal - Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P Nagar, Bhopal, Madhya Pradesh - 462 011. • Bhubaneswar - A/181, Saheed Nagar, Janardan House, Room No: 07, 3rd Floor, Bhubaneshwar, Orissa - 751007. • Burdwan - Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: BURDWAN & DIST:\BURDWAN-EAST, PIN: 713101. Calicut - Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 Chandigarh - SCO 2423-2424, Sector 22-C, Chandigarh-160022 • Chennai 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034 • Cochin - Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm-682036 • Coimbatore - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • Cuttack - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • Dehradun - Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Dhanbad - 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad-826001 • Durgapur - MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur-713216 • Faridabad - A-2B, 2nd Floor, Neelam Bata Road, Peerki Mazar, Nehru Ground, Nit, Faridabad, Haryana -121 001 • Gandhinagar - Plot No.945/2, Sector-7/C, Gandhinagar-382007 • Ghaziabad - 1st Floor, C-7, Lohia Nagar, Ghaziabad-201001 • Gorakhpur - Above V.I.P. House, Ajdacent A. D. Girls College, Bank Road, Gorakhpur-273001 • Gurgaon - 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001, Haryana • Guwahati - 54, Sagarika Bhawan, R. G. Baruah Road, (AIDC Bus Stop), Guwahati-781024 • Hubli - 22 & 23, 3rd Floor, Eurecka Junction, T. B. Road, Hubli-580029 • Hyderabad -303, Vamsee Estates, Opp. Bigbazaar, Ameerpet, Telangana - 500 016. • Indore - 101, Diamond Trade Centre, Indore, Madhya Pradesh - 452 001 • Jalandhar - Office No 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar 144001 • Jabalpur - 3rd Floor, R.R. Tower. 5, Lajpatkunj, Near Tayabali Petrol Pump, Jabalpur



- 482 001. • Jamnagar - 131, Madhav Plazza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361008• Jamshedpur - Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001 Jharkhand • Jodhpur - Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Center, Near Bombay Moter Circle, Jodhpur, Rajasthan - 342 003. • Kanpur - 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur-208001 • Kolhapur - 605/1/4 'E' Ward, Near Sultane Chambers, Shahupuri, 2nd Lane, Kolhapur-416001 • Kolkata - 2/1 Russel Street 4th Floor, Kankaria Centre, Kolkata 700071, West Bengal • Lucknow - 1st Floor, A.A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow-226001 • Ludhiana - SCO 122, 2nd Floor, Above HDFC Mutual fund, Feroze Gandhi Market, Ludhiana 141001• Madurai - G-16/17,AR Plaza, 1st floor, North Veli Street, Madurai 625001• Mangalore - Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore-575 003 • Mehsana - FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384 002 • Moradabad - Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244 001, Uttar Pradesh • Mumbai - Borivali - (Only for non-liquid transactions) Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali West, Mumbai-400091 • Mumbai - Chembur - (Only for Equity transactions) Shop No.4, Ground Floor, Shram Safalya Building, N G Acharya Marg, Chembur, Mumbai-400071 • Mumbai - Fort - (Only for Equity transactions) 6/8 Ground Floor, Crossely

Near BSE (Bombay Stock Exchange) Next Union Bank, Fort Mumbai - 400 001 • Mumbai - Thane - (Only for non-liquid transactions) Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd., Ram Maruti Cross Road, Naupada, Thane West - 400 602 • Mumbai - Vashi - (Only for Equity transactions) A-Wing, Shop No. 205, 1st Floor, Vashi Plaza, Sector 17, Navi Mumbai - 400 073. • Mumbai - Vile Parle - (Only for Equity transactions) 104, Sangam Arcade, V P Road, Opp. Railway Station, Above Axis Bank, Vile Parle West, Mumbai-400056 • Muzaffarpur - First Floor, Saroi Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar - 842001 • Mysore - L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore-570001 • Nadiad - 104/105 Gf City Point, Near Paras Cinema, Nadiad-387001 • Nagpur -Plot No. 2, Survey No. 1032 and 1033 of Gagda Khare Town, Dharampeth, Nagpur - 440010 • Nasik - F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik- 422002 • Navsari - 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari, Gujarat-396 445 • New Delhi - 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • Panipat - Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana• Panjim - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • Patiala - Sco. 27 D, Chhoti Baradari, Patiala-147001 • Patna - 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001 • Pondicherry - No.122(10b), Muthumariamman koil street, Pondicherry - 605001 • Pune - Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • Raipur - 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. YagnikRoad, Opp. Ramkrishna Ashram, Rajkot-360001 • Ranchi - Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi-834001 • Rourkela - (Only for Equity transactions) 2nd Floor, Main Road, Udit Nagar, Rourkela, Sundargarh, Orissa – 769012 • Salem - No 40, 2nd Floor, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016 • Sambalpur - Sahej Plaza, First Floor, Shop No. 219, Golebazar, Sambalpur, Odisha - 768 001 • Shillong - Mani Bhawan, Thana Road, Lower Police Bazar, Shillong-793 001 • Siliguri - 2nd Floor, Nanak Complex, Sevoke Road, Siliguri - 734001 • Surat - G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat- 395002 • Trichy - No 23C/1 E VR Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 6200017, Tamilnadu • Trivandrum - 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum-695010 • Udaipur - Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G.P.O., Chetak Circle, Udaipur, Rajasthan - 313 001 • Valsad - 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad -396001, Gujarat • Vapi - A-8, First Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396 191 • Varanasi - D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement, Plot No 478, Pargana: Dehat Amanat, ohalla Sigra, Varanashi - 221010, Uttar Pradesh • Vijayawada - 1st Floor, H No. 26-23, Sundaramma Street, Gandhi Nagar, Vijayawada, Andhra Pradesh - 520 011. • Visakhapatnam - Ground Floor, 48-10-40, SriNagar Colony, Visakhapatnam, 530016 • Vellore - No.1, M N R Arcade, Of cers Line, Krishna Nagar, Vellore-632001 • Warrangal - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001 • Guntur - D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002 • Kurnool - Shop No. 47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003 • Bilaspur - KFin Technologies Ltd, Anandam Plaza; Shop.No. 306; 3rd Floor, Vyapar Vihar Main Road, Bilaspur - 495001, Chattisgarh • Gandhidham - Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201 • Junagadh - Shop no-201, 2nd floor, V ARCADE Complex, Near Vanzari Chawk, M.G. road, Junagadh – 362001 • Ambala - 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001, Haryana • Rohtak - 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 • Yamuna Nagar - B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar - 135001, Haryana • Shimla - 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001 • Jammu - Gupta's Tower, 2nd Floor, CB-12, Rail Head



Complex, Jammu - 180012 • Bokaro - City Centre, Plot No. HE-07; Sector-IV; Bokaro Steel City - 827004 • Belgaum -CTS No. 3939 / A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001 • Kottayam - 11-4-3/3 Shop No. S-9, 1st Floor, Srivenkata Sairam Arcade, Old CPI Office, Near Priyadarshini College, Nehru Nagar, Khammam - 507002, Telangana • Trichur - 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001 • Gwalior - City Centre, Near Axis Bank, Gwalior, Madhya Pradesh - 474 011 • Amaravathi - Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amarayathi - 444601 • Shillong - Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong - 793001 • Berhampur (Or) - Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) -760001 • Bhatinda - Second floor, MCB -2-3-01043 Goniana Road Opposite Nippon India MF GT Road, Near Hanuman Chowk Bhatinda - 161001 • Bhilwara - Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001 • Bikaner - 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334003 • Kota - D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpura, Kota, Rajasthan - 324 007 • Sri Ganganagar - 35E Block, Opp. Sheetla Mata Vaateka Sri Ganganagar - 335001 • Erode - No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003 • Tirupur - First Floor, 244 A, Above Selvakumar Dept Stores, Palladam Road, Opp. to Cotton Market Complex, Tirupur - 641604 • Agartala - Bidurkarta Chowmuhani, J N Bari Road, Tripura (West) - 799001 • Aligarh - Sebti Complex Centre Point, in the city of Aligarh - 202001, UttarPradesh. • Bareilly - 54 - Civil Lines, Ayub Khan Chauraha, Bareilly - 243001, Uttar Pradesh • Meerut - Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-25001, Uttar Pradesh, India • Saharanpur - 18, Mission Market, Court Road, Saharanpur - 247001 • Haldwani - Shop No 5, KMVN Shopping Complex, Haldwani 263139 Uttarakhand • Haridwar - 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401 • Kharagpur - 180, Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304 • Nungambakkam - No. 23, Cathedral Garden Road, Nungambakkam, Chennai, Tamil Nadu - 600 034 • Jhansi - 371/01, Narayan Plaza Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001 • Chinsura - KFin Technologies Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West Bengal • Malda - KFin Technologies Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Ltd, F - 21, Sector - 18, Noida - 201301, Uttar Pradesh • Alwar - KFin Technologies Ltd,Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001, Rajasthan • Jaipur - KFin Technologies Ltd,Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001, Rajasthan.

MF Central has been designated as OPAT vide notice dated September 23, 2021.